CULTIVATE ILLINOIS: GREEN REWARDS AUTO REBATE PROGRAM ACKNOWLEDGEMENT FORM

Loan #:

Alexi Giannoulias

Illinois State Treasurer Attn. Time Deposit Section 300 West Jefferson Springfield, IL 62702 Phone: 217/782-2072 Fax: 217/522-1217 In furtherance of the purposes of the "Cultivate Illinois: Green Rewards Auto Rebate Program", the Office of the State Treasurer agrees with the financial institution named below to enter into the financial transaction described hereunder: Transaction Type: ____Time Deposit Deposit Amount: \$25,000.00 Rebate Amount: \$1,000 Deposit Rate: _____ Loan Rate: ____ Loan rate to the Borrower cannot exceed what it would have been without the Green Rewards program. Deposit Date (Date of ACH/WT): Maturity Date: _____ [The Borrower acknowledges receipt of the \$1,000 rebate and received a new automobile loan at the rate indicated above.] The Borrower certifies that the loan shall be used for the purchase of an eligible fuel efficient vehicle in accordance with the related Deposit Application Form. The Borrower certifies that he/she has no approval authority over lending transactions at the financial institution. In addition, the Borrower certifies that he/she is aware of the restriction of one purchase per calendar year (unless through the Green Rewards Fleet program for business purposes), and is aware of the restriction not to purchase the vehicle for immediate purpose of resale. BORROWER INFORMATION: Borrower's Name: _____ City, State, Zip: _____ County: ____ Social Security Number: _____-__-__-Phone Number: (______ - _____ -Signature: _____ Date:_____ e mail address: _____

The Treasurer's Office agrees to place on deposit in the forenamed financial institution \$25,000 at a rate 400 basis points below the listed Constant Maturity Treasury Rate (CMT) figure posted on the Treasurer's web site (www.treasurer.il.gov) for the applicable month. The deposit shall be for one year from the date of the close of the loan. In the event of a a decline in interest rates likely to result in an effective rate of less than .5%, the Treasurer's office reserves the right, in its sole discretion, to maintain the deposit for two years rather than one year. Applications for deposit and attendant paperwork submitted to the Treasurer's office by the end of the 3rd business day of the month for all transactions of the previous month will result in deposits made by the end of the 8th business day of the month provided the proper documentation has been submitted and there is sufficient collateral, if applicable.

The financial institution certifies that the funds provided under this agreement shall be used for the eligible program purposes described in the related Deposit Application Form. The financial institution further agrees to comply with all legal requirements related to the deposit of State monies and with all policies and procedures implementing the "Cultivate Illinois: Green Rewards" program. The financial institution shall submit this Acknowledgement Form to the Office of the State Treasurer within thirty (30) days of the loan closure date together with the Application for Deposit both for the deposit funds and as evidence of adherence to program guidelines. The financial institution certifies that all statements and representations made herein and in the related documents are true and correct to the best of its knowledge and belief.

FINANCIAL INSTITUTION INFORMATION:
Name of Financial Institution:
Loan Officer:
Title:
Phone: E mail:
Signature:
Date: